

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

1/26/2016

CONTACT DEPARTMENT(S):

Austin Transportation Department

SUBJECT: Approve an ordinance authorizing negotiation and execution of an advance funding agreement with the Texas Department of Transportation (TxDOT) for the installation of pedestrian safety devices citywide; authorizing the acceptance of \$1,983,750 in grant funds from TxDOT; amending the Fiscal Year 2016-2017 Austin Transportation Department Operating Budget Special Revenue Fund (Ordinance No. 20160914-001) to appropriate \$1,983,750 in grant funds from TxDOT; and amending the Austin Transportation Department Capital Budget (Ordinance No. 20160914-002) to transfer in and appropriate \$1,983,750 from the Austin Transportation Department Operating Budget Special Revenue Fund for the installation of pedestrian safety devices.

CURRENT YEAR IMPACT:

Department:	Austin Transportation Department
Project Name:	TAP - Pedestrian Safety Devices
Funding Source:	Grant
Fund/Dept/Unit:	8950-2507-NEW

Current Appropriation:	1,983,750
Unencumbered Balance:	0
Amount of This Action:	(1,983,750)
Remaining Balance:	<u><u>0</u></u>

Project Name:	TAP - Pedestrian Safety Devices
Funding Source:	2012 Bond CIP Fund for Match
Fund/Dept/Unit:	8112-2507-A272

Current Appropriation:	145,400
Unencumbered Balance:	0
Amount of This Action:	(145,400)
Remaining Balance:	<u><u>0</u></u>

Project Name:	TAP - Pedestrian Safety Devices
Funding Source:	Quarter Cent CIP Fund for Match
Fund/Dept/Unit:	8581-2507-9005

Current Appropriation:	2,000,000
Unencumbered Balance:	0
Amount of This Action:	(33,863)
Remaining Balance:	<u><u>1,966,137</u></u>

Project Name:	TAP - Pedestrian Safety Devices
Funding Source:	2010 Bond CIP Fund for Match
Fund/Dept/Unit:	8181-2507-2020

Current Appropriation:	134,031
Unencumbered Balance:	0
Amount of This Action:	(134,031)
Remaining Balance:	<u><u>0</u></u>

Project Name: TAP - Pedestrian Safety Devices
Funding Source: 2010 Bond CIP Fund for Match
Fund/Dept/Unit: **8181-2507-2050**

Current Appropriation:	133,326
Unencumbered Balance:	0
Amount of This Action:	<u>(133,326)</u>
Remaining Balance:	0

Project Name: TAP - Pedestrian Safety Devices
Funding Source: 2010 Bond CIP Fund for Match
Fund/Dept/Unit: **8181-2507-2001**

Current Appropriation:	49,319
Unencumbered Balance:	0
Amount of This Action:	<u>(49,318)</u>
Remaining Balance:	1

Total Amount Funded by CIP: 2,479,688

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.